

**GREENEBAUM DOLL & McDONALD PLLC**

P.O. Box 73239  
 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4023392  
 Invoice Date: April 8, 2004

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
01/30/04	RB	Transmittal letters on insurance company payments and 2003 tax forms	0.20	57.00
02/04/04	RB	Phone conferences with Patricia Shlonsky and Gerald Baldwin regarding 401(k) termination distribution to Stephen Donahue and with Mr. Baldwin on Roger Drayton and Donald Scott matters	0.90	256.50
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 313.50
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	16.46	
				\$ 16.46
INVOICE TOTAL				\$ 329.96

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	1.10	285.00	313.50
	1.10		313.50

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Michael R. Barrett  
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Account No. 107845.000001  
Invoice No. 4023392  
Invoice Date April 8, 2004

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**REMITTANCE PAGE**

INVOICE TOTAL

\$ 329.96

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## GREENEBAUM DOLL &amp; McDONALD PLLC

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Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4025876  
 Invoice Date: May 10, 2004

## STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
04/02/04	RB	Telephone conference with Gerald Baldwin on close out of receivership	0.40	120.00
04/04/04	RB	Email to Anne McKinley on distribution issues	0.30	90.00
04/22/04	RB	Conference with Gerald Baldwin on closing receivership	0.30	90.00
04/29/04	TLC	Pull and organize 2004 Fifth Third Statements; go to Fifth Third to obtain the missing statements; draft letter to Chris Dougherty	1.00	95.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 395.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	20.74	
				\$ 20.74
INVOICE TOTAL				\$ 415.74
PRIOR UNPAID BALANCE				\$ 329.96
BALANCE DUE				\$ 745.70

GREENEBAUM DOLL & McDONALD PLLC

Michael R. Barrett  
107845.000001

Invoice No.: 4025876  
Invoice Date: May 10, 2004  
Page 2

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SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	1.00	300.00	300.00
Tracie L Coaston	1.00	95.00	95.00
	2.00		395.00

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Account No. 107845.000001  
Invoice No. 4025876  
Invoice Date May 10, 2004

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**REMITTANCE PAGE**

INVOICE TOTAL	\$ 415.74
PRIOR UNPAID BALANCE	\$ <u>329.96</u>
BALANCE DUE	\$ <u><u>745.70</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
Total				329.96

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Michael R. Barrett  
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 GD&M

Account No.: 107845.000001  
 Invoice No.: 4028448  
 Invoice Date: June 7, 2004

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
05/09/04	RB	Review SIPC memo on Munninghoff Lange MSJ	0.30	90.00
05/10/04	RB	Review SEC memorandum in support of SIPC motion in MLC adversary	0.30	90.00
05/13/04	RB	Phone message from Anne McKinley on closing receivership and same to Gerald Baldwin	0.30	90.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 270.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	14.18	
				\$ 14.18
INVOICE TOTAL				\$ 284.18
PRIOR UNPAID BALANCE				\$ 745.70
BALANCE DUE				\$ 1,029.88

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.90	300.00	270.00
	0.90		270.00

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Account No. 107845.000001  
Invoice No. 4028448  
Invoice Date June 7, 2004

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**REMITTANCE PAGE**

INVOICE TOTAL	\$ 284.18
PRIOR UNPAID BALANCE	\$ <u>745.70</u>
BALANCE DUE	\$ <u>1,029.88</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
Total				745.70

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Michael R. Barrett  
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Account No.: 107845.000001  
 Invoice No.: 4031449  
 Invoice Date: July 12, 2004

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
06/09/04	RB	Prepare Fifth Third account accounting for Chris Donahue	0.60	180.00
06/18/04	RB	Review co-trustee and Provident's motion for protective order (.20); letters to Michael Barrett with insurance commission checks (April and May) (.50)	0.70	210.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 390.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	20.48	
				\$ 20.48
INVOICE TOTAL				\$ 410.48
PRIOR UNPAID BALANCE				\$ 1,029.88
BALANCE DUE				\$ 1,440.36

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	1.30	300.00	390.00
	1.30		390.00



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Account No. 107845.000001  
Invoice No. 4031449  
Invoice Date July 12, 2004

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**REMITTANCE PAGE**

INVOICE TOTAL	\$ 410.48
PRIOR UNPAID BALANCE	\$ <u>1,029.88</u>
BALANCE DUE	\$ <u>1,440.36</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
Total				1,029.88

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Michael R. Barrett  
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Account No.: 107845.000001  
 Invoice No.: 4036188  
 Invoice Date: September 8, 2004

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
08/05/04	RB	Phone conference with Gerald Baldwin on status and email to Anne McKinley on SEC position	0.20	65.00
08/06/04	RB	Emails to/from Anne McKinley on SEC decision and voicemail to Gerald Baldwin on same	0.30	97.50
08/23/04	RB	File maintenance (.50); time since 5/1/04 to transmit insurance commission checks (.50)	1.00	325.00
08/27/04	RB	Email to Anne McKinley on accounting for settlement	0.30	97.50
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 585.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	30.71	
				\$ 30.71
INVOICE TOTAL				\$ 615.71
PRIOR UNPAID BALANCE				\$ 1,440.36
BALANCE DUE				\$ 2,056.07

GREENEBAUM DOLL & McDONALD PLLC

Michael R. Barrett  
107845.000001

Invoice No.: 4036188  
Invoice Date: September 8, 2004  
Page 2

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SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	1.80	325.00	585.00
	1.80		585.00

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Account No. 107845.000001  
Invoice No. 4036188  
Invoice Date September 8, 2004

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**REMITTANCE PAGE**

INVOICE TOTAL	\$ 615.71
PRIOR UNPAID BALANCE	\$ <u>1,440.36</u>
BALANCE DUE	\$ <u><u>2,056.07</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
Total				1,440.36

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Account No.: 107845.000001  
 Invoice No.: 4038834  
 Invoice Date: October 7, 2004

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
09/16/04	RB	Phone conference with Gerald Baldwin on balance held by receiver and email to him on same	0.30	97.50
				<hr/>
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 97.50
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	5.12	
				<hr/>
				\$ 5.12
INVOICE TOTAL				\$ 102.62
PRIOR UNPAID BALANCE				<hr/>
				\$ 2,056.07
BALANCE DUE				<hr/>
				\$ 2,158.69

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.30	325.00	97.50
	<hr/>		<hr/>
	0.30		97.50

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Account No. 107845.000001  
Invoice No. 4038834  
Invoice Date October 7, 2004

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**REMITTANCE PAGE**

INVOICE TOTAL	\$ 102.62
PRIOR UNPAID BALANCE	\$ <u>2,056.07</u>
BALANCE DUE	\$ <u>2,158.69</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
Total				2,056.07

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Michael R. Barrett  
c/o Richard Boydston  
GD&M

Account No.: 107845.000001  
Invoice No.: 4041565  
Invoice Date: November 9, 2004

## STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
10/08/04	RB	Phone conference with Anne McKinley on SEC position on balance of receiver's assets	0.10	32.50
10/13/04	RB	Phone conference with Anne McKinley, Gerald Baldwin and Lisa Horrigan on disposition of receiver's cash and with Mrs. McKinley on same	1.20	390.00
10/18/04	RB	Letter to Chris Dougherty with Fifth Third Bank monthly statements (.30); phone conference with Michael Barrett on SEC proposal (.20)	0.50	162.50
10/19/04	RB	Phone conferences with Gerald Baldwin and Anne McKinley as proposed settlement on distribution of balance of receiver's funds	0.40	130.00
10/20/04	RB	Phone conference with Gerald Baldwin on Roger Drayton and Don Scott sentencings	0.20	65.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 780.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	40.95	
				\$ 40.95
INVOICE TOTAL				\$ 820.95
PRIOR UNPAID BALANCE				\$ 2,158.69
BALANCE DUE				\$ 2,979.64

GREENEBAUM DOLL & McDONALD PLLC

Michael R. Barrett  
107845.000001

Invoice No.: 4041565  
Invoice Date: November 9, 2004  
Page 2

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SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	2.40	325.00	780.00
	<u>2.40</u>		<u>780.00</u>



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Account No. 107845.000001  
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Invoice Date November 9, 2004

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**REMITTANCE PAGE**

INVOICE TOTAL	\$ 820.95
PRIOR UNPAID BALANCE	\$ <u>2,158.69</u>
BALANCE DUE	\$ <u>2,979.64</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
Total				2,158.69

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Michael R. Barrett  
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Account No.: 107845.000001  
 Invoice No.: 4044181  
 Invoice Date: December 7, 2004

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
11/01/04	RB	Review 11/3/04 letter from Anne McKinley and email to Michael Barrett	0.40	130.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 130.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	6.83	
				\$ 6.83
INVOICE TOTAL				\$ 136.83
PRIOR UNPAID BALANCE				\$ 2,979.64
BALANCE DUE				\$ 3,116.47

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.40	325.00	130.00
	0.40		130.00

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I.D. #61-0468813Michael R. Barrett  
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Invoice No. 4044181  
Invoice Date December 7, 2004**REMITTANCE PAGE**

INVOICE TOTAL	\$ 136.83
PRIOR UNPAID BALANCE	\$ <u>2,979.64</u>
BALANCE DUE	\$ <u><u>3,116.47</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
Total				2,979.64

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Account No.: 107845.000001  
 Invoice No.: 4044181  
 Invoice Date: December 7, 2004

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
11/01/04	RB	Review 11/3/04 letter from Anne McKinley and email to Michael Barrett	0.40	130.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 130.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	6.83	\$ 6.83
INVOICE TOTAL				\$ 136.83
PRIOR UNPAID BALANCE				\$ 2,979.64
BALANCE DUE				\$ 3,116.47

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.40	325.00	130.00
	0.40		130.00

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Invoice Date December 7, 2004**REMITTANCE PAGE**

INVOICE TOTAL	\$ 136.83
PRIOR UNPAID BALANCE	\$ <u>2,979.64</u>
BALANCE DUE	\$ <u><u>3,116.47</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
Total				2,979.64

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Michael R. Barrett  
 c/o Richard Boydston  
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Account No.: 107845.000001  
 Invoice No.: 4046569  
 Invoice Date: January 10, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2004:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
12/19/04	RB	Email to Anne McKinley on distributing funds and discharging receiver	0.10	32.50
12/28/04	RB	Letter to Massachusetts Casualty on stale check date notices	0.80	260.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 292.50
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	11.70	\$ 11.70
INVOICE TOTAL				\$ 304.20
PRIOR UNPAID BALANCE				\$ 3,116.47
BALANCE DUE				\$ 3,420.67

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.90	325.00	292.50
	0.90		292.50

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I.D. #61-0468813Michael R. Barrett  
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GD&MAccount No. 107845.000001  
Invoice No. 4046569  
Invoice Date January 10, 2005**REMITTANCE PAGE**

INVOICE TOTAL	\$ 304.20
PRIOR UNPAID BALANCE	<u>\$ 3,116.47</u>
BALANCE DUE	<u><u>\$ 3,420.67</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
Total				3,116.47

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Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4049123  
 Invoice Date: February 3, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
01/05/05	RB	Email from Anne McKinley on SEC decision	0.10	32.50
01/24/05	RB	Assemble 5/3 bank account statements for 2004 taxes and transmit same to Chris Dougherty	0.30	97.50
01/29/05	RB	Transmittals of 2004 income tax information	0.40	130.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 260.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	10.40	
				\$ 10.40
INVOICE TOTAL				\$ 270.40
PRIOR UNPAID BALANCE				\$ 3,420.67
BALANCE DUE				\$ 3,691.07

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.80	325.00	260.00
	0.80		260.00



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 GD&M

Account No. 107845.000001  
 Invoice No. 4049123  
 Invoice Date February 3, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 270.40
PRIOR UNPAID BALANCE	\$ <u>3,420.67</u>
BALANCE DUE	\$ <u>3,691.07</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
Total				3,420.67

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**GREENEBAUM DOLL & McDONALD PLLC**

P.O. Box 73239  
 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4051807  
 Invoice Date: March 3, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
02/17/05	RB	Email exchanges with Anne McKinley and Gerald Baldwin on closing receivership	0.20	65.00
02/21/05	RB	Forward insurance checks and letter to Massachusetts Casualty Insurance Company for accounting	0.30	97.50
FEES FOR PROFESSIONAL SERVICES RENDERED				<u>\$ 162.50</u>
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	6.50	
				<u>\$ 6.50</u>
INVOICE TOTAL				<u>\$ 169.00</u>
PRIOR UNPAID BALANCE				<u>\$ 3,691.07</u>
BALANCE DUE				<u>\$ 3,860.07</u>

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.50	325.00	162.50
	0.50		162.50

**GREENEBAUM DOLL & McDONALD PLLC**

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Michael R. Barrett  
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 GD&M

Account No. 107845.000001  
 Invoice No. 4051807  
 Invoice Date March 3, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 169.00
PRIOR UNPAID BALANCE	\$ <u>3,691.07</u>
BALANCE DUE	\$ <u>3,860.07</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
Total				3,691.07

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 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4055010  
 Invoice Date: April 12, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
03/07/05	RB	Email to Chris Dougherty on unclaimed funds and bank balances	0.60	195.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 195.00
OUT-OF-POCKET EXPENSES				
	Administrative Expense (including telephone, photocopy, & postage)	7.80		\$ 7.80
INVOICE TOTAL				\$ 202.80
PRIOR UNPAID BALANCE				\$ 3,860.07
BALANCE DUE				\$ 4,062.87

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.60	325.00	195.00
	0.60		195.00

**GREENEBAUM DOLL & McDONALD PLLC**

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 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No. 107845.000001  
 Invoice No. 4055010  
 Invoice Date April 12, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 202.80
PRIOR UNPAID BALANCE	<u>\$ 3,860.07</u>
BALANCE DUE	<u><u>\$ 4,062.87</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
03/03/05	4051807	169.00	0.00	169.00
Total				3,860.07

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 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
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Account No.: 107845.000001  
 Invoice No.: 4057306  
 Invoice Date: May 9, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
04/25/05	RB	Letter to Hamilton County Treasurer on 2005 personal property taxes	0.20	65.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 65.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	2.60	\$ 2.60
INVOICE TOTAL				\$ 67.60
PRIOR UNPAID BALANCE				\$ 4,062.87
BALANCE DUE				\$ 4,130.47

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.20	325.00	65.00
	0.20		65.00

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Michael R. Barrett  
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 GD&M

Account No. 107845.000001  
 Invoice No. 4057306  
 Invoice Date May 9, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 67.60
PRIOR UNPAID BALANCE	\$ <u>4,062.87</u>
BALANCE DUE	<u>\$ 4,130.47</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
03/03/05	4051807	169.00	0.00	169.00
04/12/05	4055010	202.80	0.00	202.80
Total				4,062.87

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Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4059620  
 Invoice Date: June 3, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
05/06/05	RB	Conference with Gerald Baldwin on SEC disgorgement motion	0.20	65.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 65.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	2.60	\$ 2.60
INVOICE TOTAL				\$ 67.60
PRIOR UNPAID BALANCE				\$ 4,130.47
BALANCE DUE				\$ 4,198.07

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.20	325.00	65.00
	0.20		65.00



**GREENEBAUM DOLL & McDONALD PLLC**

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 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
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 GD&M

Account No. 107845.000001  
 Invoice No. 4059620  
 Invoice Date June 3, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 67.60
PRIOR UNPAID BALANCE	\$ <u>4,130.47</u>
BALANCE DUE	\$ <u><u>4,198.07</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
03/03/05	4051807	169.00	0.00	169.00
04/12/05	4055010	202.80	0.00	202.80
05/09/05	4057306	67.60	0.00	67.60
Total				4,130.47

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Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4062193  
 Invoice Date: July 7, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
06/21/05	RB	Email exchange on affidavit on chart of claims	0.10	32.50
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 32.50
OUT-OF-POCKET EXPENSES				
	Administrative Expense (including telephone, photocopy, & postage)	1.30		\$ 1.30
INVOICE TOTAL				\$ 33.80
PRIOR UNPAID BALANCE				\$ 4,198.07
BALANCE DUE				\$ 4,231.87

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.10	325.00	32.50
	0.10		32.50

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 I.D. #61-0468813

Michael R. Barrett  
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Account No. 107845.000001  
 Invoice No. 4062193  
 Invoice Date July 7, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 33.80
PRIOR UNPAID BALANCE	\$ <u>4,198.07</u>
BALANCE DUE	\$ <u>4,231.87</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
03/03/05	4051807	169.00	0.00	169.00
04/12/05	4055010	202.80	0.00	202.80
05/09/05	4057306	67.60	0.00	67.60
06/03/05	4059620	67.60	0.00	67.60
Total				4,198.07

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 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4065507  
 Invoice Date: August 11, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
07/08/05	RB	Review Dressman motion to settle one Provident claim	0.20	69.00
07/26/05	RB	Review draft SEC motions on disgorgement and settlement	0.20	69.00
07/27/05	RB	Email to Anne McKintey on draft disgorgement motion	0.30	103.50
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 241.50
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	9.66	
				\$ 9.66
INVOICE TOTAL				\$ 251.16
PRIOR UNPAID BALANCE				\$ 4,231.87
BALANCE DUE				\$ 4,483.03

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.70	345.00	241.50
	0.70		241.50

**GREENEBAUM DOLL & McDONALD PLLC**

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 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No. 107845.000001  
 Invoice No. 4065507  
 Invoice Date August 11, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 251.16
PRIOR UNPAID BALANCE	\$ <u>4,231.87</u>
BALANCE DUE	\$ <u><u>4,483.03</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
03/03/05	4051807	169.00	0.00	169.00
04/12/05	4055010	202.80	0.00	202.80
05/09/05	4057306	67.60	0.00	67.60
06/03/05	4059620	67.60	0.00	67.60
07/07/05	4062193	33.80	0.00	33.80
Total				4,231.87

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 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4067376  
 Invoice Date: September 7, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
08/15/05	RB	Phone conference with Gerald Baldwin on reopening of case and related matters	0.20	69.00
08/28/05	RB	Prepare motions to approve final distributions and final report and payment of fees	2.00	690.00
FEES FOR PROFESSIONAL SERVICES RENDERED				
OUT-OF-POCKET EXPENSES				
8/10/05	Shipping - PAID TO: Federal Express		20.07	
	Administrative Expense (including telephone, photocopy, & postage)		30.36	

GREENEBAUM DOLL & McDONALD PLLC

Michael R. Barrett  
107845.000001

Invoice No.: 4067376  
Invoice Date: September 7, 2005  
Page 2

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SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	2.20	345.00	759.00
	<u>2.20</u>		<u>759.00</u>



**GREENEBAUM DOLL & McDONALD PLLC**

P.O. Box 73239  
 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No. 107845.000001  
 Invoice No. 4067376  
 Invoice Date September 7, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 809.43
PRIOR UNPAID BALANCE	\$ <u>4,483.03</u>
BALANCE DUE	\$ <u><u>5,292.46</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
03/03/05	4051807	169.00	0.00	169.00
04/12/05	4055010	202.80	0.00	202.80
05/09/05	4057306	67.60	0.00	67.60
06/03/05	4059620	67.60	0.00	67.60
07/07/05	4062193	33.80	0.00	33.80
08/11/05	4065507	251.16	0.00	251.16

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DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
Total				4,483.03

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 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4070045  
 Invoice Date: October 7, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
09/11/05	RB	Draft motions on distribution and on final fees and report	2.00	690.00
09/12/05	RB	Obtain current 5/3 account statements and forward to Chris Dougherty	0.40	138.00
09/13/05	RB	Email exchange with Chris Dougherty on 5/3 accounts	0.20	69.00
09/14/05	RB	Conferences with Tracie Coaston on calculation of payments due to investors on surrender charges	0.30	103.50
09/14/05	TLC2	Calculate figures to complete chart of surrender charge claims; make edits to the chart	4.80	552.00
09/17/05	RB	Edit distribution motion including check amounts/percentages	1.00	345.00
09/18/05	RB	Edit distribution motion	0.30	103.50
09/21/05	RB	Email to Anne McKinley and phone conference with Gerald Baldwin on distribution motion and edit same	0.90	310.50
09/22/05	RB	Edit distribution motion	0.70	241.50
09/22/05	TLC2	Make edits to pleadings; calculate figures and totals on surrender charges chart	2.10	241.50
09/26/05	RB	Edit distribution motion papers and emails with Gerald Baldwin on same; review decision on St. Paul claim	0.70	241.50
09/30/05	TLC2	File pleading electronically with the Court; call the clerk regarding forwarding the proposed order to the Judge; e-mail order to the Judge; forward filing to all parties in the case	5.90	678.50

FEES FOR PROFESSIONAL SERVICES RENDERED

\$ 3,714.50

OUT-OF-POCKET EXPENSES

**GREENEBAUM DOLL & McDONALD PLLC**Michael R. Barrett  
107845.000001Invoice No.: 4070045  
Invoice Date: October 7, 2005  
Page 2Administrative Expense (including  
telephone, photocopy, & postage)

148.58

\$ 148.58

INVOICE TOTAL

\$ 3,863.08

PRIOR UNPAID BALANCE

\$ 5,292.46

BALANCE DUE

\$ 9,155.54

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	6.50	345.00	2,242.50
Tracie L Coaston	12.80	115.00	1,472.00
	19.30		3,714.50

**GREENEBAUM DOLL & McDONALD PLLC**

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Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No. 107845.000001  
 Invoice No. 4070045  
 Invoice Date October 7, 2005

**REMITTANCE PAGE**

INVOICE TOTAL	\$ 3,863.08
PRIOR UNPAID BALANCE	<u>\$ 5,292.46</u>
BALANCE DUE	<u>\$ 9,155.54</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
03/03/05	4051807	169.00	0.00	169.00
04/12/05	4055010	202.80	0.00	202.80
05/09/05	4057306	67.60	0.00	67.60
06/03/05	4059620	67.60	0.00	67.60
07/07/05	4062193	33.80	0.00	33.80
08/11/05	4065507	251.16	0.00	251.16

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DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
09/07/05	4067376	809.43	0.00	809.43
Total				5,292.46

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P.O. Box 73239  
 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4073165  
 Invoice Date: November 11, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
10/03/05	RB	Emails to Patrick Weber and Chris Dougherty on distributions; phone conferences with McHugh, Mogan, Giliberto, Hettle; phone conference with Mr. Weber on Form 1099 issue	1.90	655.50
10/04/05	RB	Email exchanges with Chris Dougherty on distributions; phone conference with Adolph; Kieger, Wings, Barden, Otto and letter to Tafuri, Balzano and Martin; obtain and deliver Fifth Third checks	2.50	862.50
10/05/05	RB	Phone conferences with Kupferberg, McFadden, Rubin, O'Dwyer, Niemeyer	0.70	241.50
10/10/05	RB	Phone conference with Carrigan, email exchange Stutz	0.20	69.00
10/14/05	RB	Phone conference with Grzelecki	0.20	69.00
10/16/05	RB	Update mailing list and email to Molly Fleming for SSNs for 14 persons	1.00	345.00
10/17/05	RB	Phone conference with Zinn	0.10	34.50
10/18/05	RB	Edit address lists	0.20	69.00
10/19/05	RB	Update and forward address lists	0.50	172.50
10/19/05	YMD	Researched and retrieved current address information per request from R. Boydston	1.00	115.00
10/20/05	RB	Draft and revise letter from Receiver to investors and outline final report	1.00	345.00
10/21/05	RB	Edit receiver's letter to investors	0.30	103.50
10/24/05	RB	Update address list	0.20	69.00
10/28/05	RB	Phone conference with Mary Hetter on distributing for Virginia Hetter and email to Chris Dougherty.	0.30	103.50

**GREENEBAUM DOLL & McDONALD PLLC**Michael R. Barrett  
107845.000001Invoice No.: 4073165  
Invoice Date: November 11, 2005  
Page 2

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FEES FOR PROFESSIONAL SERVICES RENDERED \$ 3,254.50

## OUT-OF-POCKET EXPENSES

Administrative Expense (including  
telephone, photocopy, & postage)

130.18

\$ 130.18

INVOICE TOTAL \$ 3,384.68

PRIOR UNPAID BALANCE \$ 9,155.54BALANCE DUE \$ 12,540.22SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	9.10	345.00	3,139.50
Yvonne M Davis	1.00	115.00	115.00
	<u>10.10</u>		<u>3,254.50</u>



DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
09/07/05	4067376	809.43	0.00	809.43
10/07/05	4070045	3,863.08	0.00	3,863.08
Total				9,155.54

**PLEASE RETURN THIS COPY WITH YOUR PAYMENT**

**GREENEBAUM DOLL & McDONALD PLLC**

P.O. Box 73239  
 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
 c/o Richard Boydston  
 GD&M

Account No.: 107845.000001  
 Invoice No.: 4075299  
 Invoice Date: December 6, 2005

**STEPHEN G. DONAHUE**

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
11/06/05	RB	Email to Chris Dougherty on dates of check mailings	0.20	69.00
11/07/05	RB	Office conference with Hampton on address changes and 1099 and with Brock, Jordan and with Deaton on 1099; update address list	1.00	345.00
11/08/05	RB	Sign checks and make address change arrangements	1.50	517.50
11/09/05	RB	Phone conference with Niemeyer	0.10	34.50
11/10/05	RB	Phone conference with Kandelson, Daley and on Elizabeth Shelby-Kotcher address; email exchanges with Chris Dougherty on distributions	0.50	172.50
11/11/05	RB	Phone conferences with Long; update address list	0.20	69.00
11/14/05	RB	Phone conference with/email on Shelly	0.20	69.00
11/17/05	RB	Email exchange with Chris Dougherty on final reports	0.20	69.00
11/21/05	RB	Phone conference with Chris Dougherty on fee applications, final report, bank balance and Lambert address and obtain same	0.60	207.00
11/29/05	RB	Email exchanges on SIPC distribution	0.20	69.00

FEES FOR PROFESSIONAL SERVICES RENDERED \$ 1,621.50

## OUT-OF-POCKET EXPENSES

Administrative Expense (including  
 telephone, photocopy, & postage) 64.86

\$ 64.86

INVOICE TOTAL \$ 1,686.36

**GREENEBAUM DOLL & McDONALD PLLC**

P.O. Box 73239  
 Cleveland, OH 44193  
 I.D. #61-0468813

Michael R. Barrett  
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**REMITTANCE PAGE**

INVOICE TOTAL	\$ 1,686.36
PRIOR UNPAID BALANCE	\$ <u>12,540.22</u>
BALANCE DUE	\$ <u>14,226.58</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
04/08/04	4023392	329.96	0.00	329.96
05/10/04	4025876	415.74	0.00	415.74
06/07/04	4028448	284.18	0.00	284.18
07/12/04	4031449	410.48	0.00	410.48
09/08/04	4036188	615.71	0.00	615.71
10/07/04	4038834	102.62	0.00	102.62
11/09/04	4041565	820.95	0.00	820.95
12/07/04	4044181	136.83	0.00	136.83
01/10/05	4046569	304.20	0.00	304.20
02/03/05	4049123	270.40	0.00	270.40
03/03/05	4051807	169.00	0.00	169.00
04/12/05	4055010	202.80	0.00	202.80
05/09/05	4057306	67.60	0.00	67.60
06/03/05	4059620	67.60	0.00	67.60
07/07/05	4062193	33.80	0.00	33.80
08/11/05	4065507	251.16	0.00	251.16

**PLEASE RETURN THIS COPY WITH YOUR PAYMENT**

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
09/07/05	4067376	809.43	0.00	809.43
10/07/05	4070045	3,863.08	0.00	3,863.08
11/11/05	4073165	3,384.68	0.00	3,384.68
Total				12,540.22

**PLEASE RETURN THIS COPY WITH YOUR PAYMENT**